

Payment Register

From Payment Date: 4/25/2020 - To Payment Date: 5/1/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
725279	05/01/2020	Open			Accounts Payable	ADVANCED CHEMICAL TRANSPORT, INC.	\$492.80		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	279317		04/24/2020	Streets - Hazwaste Pick-Up		\$492.80			
725280	05/01/2020	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	\$22.24		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	4984729 032120		03/21/2020	water service for QCC		\$22.24			
725281	05/01/2020	Open			Accounts Payable	CATHOLIC CHARITIES OF S C COUNTY	\$5,125.42		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	CCLTCOPQ3FY1920		04/23/2020	GF HSG LTCOP Q3 FY 19-20		\$2,934.73			
	CCLTCOPQ2FY1920		01/15/2020	GF HSG LTCOP Q2 FY 19-20		\$2,190.69			
725282	05/01/2020	Open			Accounts Payable	CINTAS CORPORATION	\$3,267.91		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	4045533822		03/17/2020	UNIFORMS SAFETY APPAREL		\$1,162.27			
	4046232824		03/24/2020	UNIFORMS SAFETY APPAREL		\$911.07			
	4046838620		03/31/2020	UNIFORMS SAFETY APPAREL		\$1,194.57			
725283	05/01/2020	Open			Accounts Payable	CLEAN CUT LANDSCAPE INC	\$240,000.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	CleanCut042320		04/23/2020	Settlement Agreement dated 4.23.20		\$240,000.00			
725284	05/01/2020	Open			Accounts Payable	COLLETTE VACATIONS	\$4,075.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	981149 Deposit		04/23/2020	Spotlight on the French Riviera Deposit and Insurance		\$4,075.00			
725285	05/01/2020	Open			Accounts Payable	Colonial Life & Accident Insurance	\$68.16		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	04242020		04/24/2020	Colonial Products pp 4/11/20-4/24/20		\$68.16			
725286	05/01/2020	Open			Accounts Payable	COMCAST	\$120.06		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	6411-040320		04/03/2020	8155100050376411 04/06-05/05/20		\$120.06			
725287	05/01/2020	Open			Accounts Payable	Community Health Charities of California	\$39.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	04242020		04/24/2020	Community Health Charities pp 4/11/20-4/24/20		\$39.00			
725288	05/01/2020	Open			Accounts Payable	CROWE LLP	\$8,000.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	741-2273998		09/25/2019	Professional Services Dated September 25, 2019		\$8,000.00			
725289	05/01/2020	Open			Accounts Payable	CUPERTINO SANITARY DISTRICT	\$29,129.90		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	305-Revised		04/27/2020	Facilities - Service Charge for Fiscal Year 2019 - 2020		\$29,129.90			
725290	05/01/2020	Open			Accounts Payable	Darcy Paul	\$102.91		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	DarcyP042720		04/27/2020	Reimbursement - 2/29 - 3/28		\$102.91			

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725291	05/01/2020	Open			Accounts Payable	DEPARTMENT OF TRANSPORTATION	\$536.71		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SL200770		04/15/2020		Signals & Lighting Billing Jan 2020 thru March 2020		\$536.71		
725292	05/01/2020	Open			Accounts Payable	Franchise Tax Board	\$80.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	04242020		04/24/2020		Garnishment Other - Flat pp 4/11/20-4/24/20		\$80.00		
725293	05/01/2020	Open			Accounts Payable	HELLO HOUSING	\$15,300.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1006-34		04/28/2020		Rental BMR Affordable Housing 2020/03		\$3,650.00		
	1005-33		04/28/2020		Ownership BMR Affordable Housing 2020/02		\$650.00		
	1005-32		04/28/2020		Ownership BMR Affordable Housing 2020/01		\$650.00		
	1006-32		04/28/2020		Rental BMR Affordable Housing 2020/01		\$4,250.00		
	1006-33		04/28/2020		Rental BMR Affordable Housing 2020/02		\$5,450.00		
	1005-34		04/28/2020		Ownership BMR Affordable Housing 2020/03		\$650.00		
725294	05/01/2020	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$163.04		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8364972		03/30/2020		Grounds - Proof Coil Chain		\$139.84		
	7094621		04/20/2020		Facilities - Shipping Tape		\$23.20		
725295	05/01/2020	Open			Accounts Payable	KAISER FOUNDATION HEALTH PLAN	\$195.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8567-040920		04/09/2020		Physical Exams		\$195.00		
725296	05/01/2020	Open			Accounts Payable	LIVE OAK ADULT DAY SERVICES	\$4,399.92		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	LvOkCDBGQ3FY1920		04/15/2020		Live Oak Q3 CDBG Public Services FY19-20		\$4,399.92		
725297	05/01/2020	Open			Accounts Payable	LOPEZ, COLLEEN	\$1,920.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2019-9		04/14/2020		Housing Consultant 2020/03		\$1,920.00		
725298	05/01/2020	Open			Accounts Payable	MAITRI INC	\$12,689.55		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	MTHQ3FY1920		04/16/2020		Q3 Maitri HSG FY19-20		\$6,313.48		
	MTHQ3FY19-20		04/22/2020		Q3 Maitri HSG FY19-20		\$6,376.07		
725299	05/01/2020	Open			Accounts Payable	OLSON REMCHO LLP	\$210.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	330797		12/31/2019		Legal Services		\$210.00		
725300	05/01/2020	Open			Accounts Payable	Operating Engineer #3	\$1,620.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	04242020		04/24/2020		Union Dues pp 4/11/20-4/24/20		\$1,620.00		
725301	05/01/2020	Open			Accounts Payable	PERKINS EASTMAN ARCHITECTS, DPC	\$2,049.17		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	75260.01.0-7		04/14/2020		Sports Center Seismic 3/1/20 - 3/31/20		\$2,049.17		
725302	05/01/2020	Open			Accounts Payable	PROJECT SENTINEL	\$11,045.28		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	440/502-3		04/27/2020		BMR AHF Rental Mediation Q3 FY19-20		\$11,045.28		

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725303	05/01/2020	Open			Accounts Payable	RANES-GOLDBERG, MONICA	\$400.00		
	Invoice		Date	Description		Amount			
	042020		04/20/2020	April online fitness classes		\$400.00			
725304	05/01/2020	Open			Accounts Payable	SANTA CLARA CO DEPT ENVIRON HEALTH	\$372.00		
	Invoice		Date	Description		Amount			
	IN1197987		04/15/2020	Streets - Hazmat Permits		\$372.00			
725305	05/01/2020	Open			Accounts Payable	SENIOR ADULTS LEGAL ASSISTANCE	\$2,704.46		
	Invoice		Date	Description		Amount			
	SALAQ3FY1920		04/14/2020	HSG SALA Q3 FY 19-20		\$2,704.46			
725306	05/01/2020	Open			Accounts Payable	THE GOODYEAR TIRE & RUBBER CO.	\$462.79		
	Invoice		Date	Description		Amount			
	189-1103307		04/27/2020	Fleet - Tires		\$462.79			
725307	05/01/2020	Open			Accounts Payable	TURF & INDUSTRIAL EQUIPMENT CO	\$14,286.00		
	Invoice		Date	Description		Amount			
	UI19033		04/20/2020	Fleet - Club Car CaryAll 500 E Utility Vehicle		\$14,286.00			
725308	05/01/2020	Open			Accounts Payable	U.S. TELEPACIFIC CORP	\$2,176.07		
	Invoice		Date	Description		Amount			
	128148025-0		03/31/2020	Telephone Service for new VoIP System		\$2,176.07			
725309	05/01/2020	Open			Accounts Payable	WEST VALLEY COMMUNITY SVCS AGENCY	\$14,365.00		
	Invoice		Date	Description		Amount			
	WVCS VV Q3		04/15/2020	Vista Village Renovation Q3 FY19-20		\$14,365.00			
725310	05/01/2020	Open			Accounts Payable	WILBUR-ELLIS COMPANY LLC	\$115.95		
	Invoice		Date	Description		Amount			
	13399998		04/27/2020	Grounds - Supplies		\$115.95			
725311	05/01/2020	Open			Accounts Payable	Bavafa, Solmaz	\$448.00		
	Invoice		Date	Description		Amount			
	2003052.030		04/15/2020	QCC-04.10.20 COVID-19, cust. request to w/draw & refund		\$448.00			
725312	05/01/2020	Open			Accounts Payable	Belmont Oaks Academy, Attn: Marianne Chung	\$480.00		
	Invoice		Date	Description		Amount			
	2000051.003		04/20/2020	COVID19 Cancellation: BBF 4.20.20 - Sycamore - 6.10.20		\$480.00			
725313	05/01/2020	Open			Accounts Payable	City Building, Inc. , Attn: Roberta Fisher	\$240.00		
	Invoice		Date	Description		Amount			
	2000050.003		04/20/2020	COVID19 Cancellation: BBF - 4.20.20 - Owl Site - 8.15.20		\$240.00			
725314	05/01/2020	Open			Accounts Payable	Crane & Rigging Co., Bigge	\$10,000.00		
	Invoice		Date	Description		Amount			
	246813		04/29/2020	20330 Stevens Creek, Encroachment, 246813		\$10,000.00			

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725315	05/01/2020	Open			Accounts Payable	FARRAN, LAURIE	\$5,698.00		
	Invoice		Date	Description		Amount			
	2001410.032		04/28/2020	refund for canceled Music Cities trip		\$5,698.00			
725316	05/01/2020	Open			Accounts Payable	GOSSNER, GILLIAN	\$3,849.00		
	Invoice		Date	Description		Amount			
	2001411.032		04/28/2020	refund for canceled Music Cities trip		\$3,849.00			
725317	05/01/2020	Open			Accounts Payable	HENZE, SHAWN	\$202.00		
	Invoice		Date	Description		Amount			
	2003056.030		04/15/2020	COURSE CANCEL DUE TO COVID-19 SIP		\$202.00			
725318	05/01/2020	Open			Accounts Payable	JACKSON, CECILA	\$9.00		
	Invoice		Date	Description		Amount			
	2002865.030		03/31/2020	COVID-19 SIP prorated Class Refund cardio sculp 9212		\$9.00			
725319	05/01/2020	Open			Accounts Payable	JANINE LEE	\$248.07		
	Invoice		Date	Description		Amount			
	8925		04/29/2020	JAJE FOODS, INC. BL refund		\$248.07			
725320	05/01/2020	Open			Accounts Payable	Lawrence, Judy	\$138.00		
	Invoice		Date	Description		Amount			
	2001409.032		04/21/2020	refund for canceled trip due to coronavirus		\$138.00			
725321	05/01/2020	Open			Accounts Payable	Leu, Shaoling Karen	\$120.00		
	Invoice		Date	Description		Amount			
	2001408.032		04/15/2020	refund for canceled classes due to coronavirus		\$120.00			
725322	05/01/2020	Open			Accounts Payable	LIENHART, KATY	\$3,849.00		
	Invoice		Date	Description		Amount			
	2001412.032		04/28/2020	refund for canceled Music Cities trip		\$3,849.00			
725323	05/01/2020	Open			Accounts Payable	MCCARTHY, MARYLIN	\$9.00		
	Invoice		Date	Description		Amount			
	2002867.030		03/31/2020	COVID-19 SIP prorated Class Refund cardio sculp 9212		\$9.00			
725324	05/01/2020	Open			Accounts Payable	MITTAL, ANANT	\$500.00		
	Invoice		Date	Description		Amount			
	2003040.030		04/15/2020	CUP. RM. DEPT. customer cancel due to COVID-19		\$500.00			
725325	05/01/2020	Open			Accounts Payable	NGUYEN, CLARE	\$10.50		
	Invoice		Date	Description		Amount			
	2002866.030		03/31/2020	COVID-19 SIP prorated Class Refund cardio sculp 9212		\$10.50			
725326	05/01/2020	Open			Accounts Payable	NUNOKAWA, KAORU	\$540.00		
	Invoice		Date	Description		Amount			
	2003055.030		04/15/2020	cust. req. refund for summer camps due to COVID19		\$540.00			
725327	05/01/2020	Open			Accounts Payable	PACIFIC TEND BUILDERS	\$622.00		
	Invoice		Date	Description		Amount			
	265287		04/29/2020	REFUND 10376 SOMERSET COURT BLD2020-0427 CHANGE IN SCOPE OF WORK		\$622.00			

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725328	05/01/2020	Open			Accounts Payable	RAY MYRON LICARDO	\$154.00		
	Invoice		Date	Description		Amount			
	8922		04/29/2020	URBANE DWELLINGS. BL refund		\$154.00			
725329	05/01/2020	Open			Accounts Payable	SARGEANT, ROBERT	\$500.00		
	Invoice		Date	Description		Amount			
	2001272.032		03/27/2020	refund for Music Cities trip		\$500.00			
725330	05/01/2020	Open			Accounts Payable	Satya, Susan	\$300.00		
	Invoice		Date	Description		Amount			
	2000052.003		04/22/2020	COVID19 Cancellation: BBF - 4.22.20 - Blackberry - 5.30.20		\$300.00			
725331	05/01/2020	Open			Accounts Payable	Schaub, Jennifer	\$680.00		
	Invoice		Date	Description		Amount			
	2003064.030		04/17/2020	QCC- 4.17.20- COVID-19 SIP, Cupertino Room 5.07.20		\$680.00			
725332	05/01/2020	Open			Accounts Payable	Soto, Cristina	\$240.00		
	Invoice		Date	Description		Amount			
	2000053.003		04/22/2020	COVID19 Cancellation: BBF - 4.22.20 - Sycamore - 5.17.20		\$240.00			
725333	05/01/2020	Open			Accounts Payable	Stanek, Carol	\$300.00		
	Invoice		Date	Description		Amount			
	2000054.003		04/23/2020	COVID19 Cancellation - BBF: 4.23.20 - Blackberry Site - 6.14.20		\$300.00			
725334	05/01/2020	Open			Accounts Payable	Su, Philip	\$12,000.00		
	Invoice		Date	Description		Amount			
	213940		04/29/2020	10405 Ann Arbor Avenue, Encroachment, 213940		\$12,000.00			
725335	05/01/2020	Open			Accounts Payable	Toni Investment, L. P., 10201	\$9,180.00		
	Invoice		Date	Description		Amount			
	217451		04/29/2020	10201 Toni Ct, 90% FP, 217451		\$9,180.00			
725336	05/01/2020	Open			Accounts Payable	TSOI, JAMIE	\$9.00		
	Invoice		Date	Description		Amount			
	2002864.030		03/31/2020	COVID-19 SIP prorated Class Refund cardio sculp 9212		\$9.00			
725337	05/01/2020	Open			Accounts Payable	UTHUS, DAVID	\$1,085.00		
	Invoice		Date	Description		Amount			
	2003063.030		04/17/2020	QCC-04.17.20 cust. request to w/draw & refund.		\$1,085.00			
725338	05/01/2020	Open			Accounts Payable	VENUGOPAL, YAMINI	\$311.00		
	Invoice		Date	Description		Amount			
	2003080.030		04/24/2020	cust. req. refund for summer camps due to COVID19		\$311.00			
725339	05/01/2020	Open			Accounts Payable	VENUGOPAL, YAMINI	\$203.00		
	Invoice		Date	Description		Amount			
	2003081.030		04/24/2020	cust. req. refund for summer camps due to COVID19		\$203.00			
725340	05/01/2020	Open			Accounts Payable	WONG, JENNIFER	\$362.00		
	Invoice		Date	Description		Amount			
	2003079.030		04/24/2020	cust. req. refund for summer camps due to COVID19		\$362.00			

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725341	05/01/2020	Open			Accounts Payable	YAO, GRACE	\$9.00		
	Invoice		Date	Description			Amount		
	2002863.030		03/31/2020	COVID-19 SIP prorated Class Refund cardio sculp 9212			\$9.00		
725342	05/01/2020	Open			Accounts Payable	HAUSER SHADE CO	\$1,429.15		
	Invoice		Date	Description			Amount		
	20040043		04/09/2020	Blackout Shades for Community Hall Doors			\$1,429.15		
725343	05/01/2020	Open			Accounts Payable	Anthem Green Developers	\$12,120.00		
	Invoice		Date	Description			Amount		
	2018-00001062		02/28/2018	1102 Steeplechase Ln - Encroachment Bond - BS25637			\$12,120.00		
Type Check Totals:					65 Transactions		\$441,379.06		
<u>EFT</u>									
29479	04/29/2020	Open			Accounts Payable	STATE BOARD OF EQUALIZATION	\$494.00		
	Invoice		Date	Description			Amount		
	QTR1- 2020		04/29/2020	SR GH 026-818149 Sales/Use Tax Jan'20 - March'20			\$494.00		
29480	04/27/2020	Open			Accounts Payable	TASC	\$100.00		
	Invoice		Date	Description			Amount		
	IN1755803		04/20/2020	Non-Discrimination- Enrollment Fee			\$100.00		
29481	04/28/2020	Open			Accounts Payable	TASC	\$1,800.00		
	Invoice		Date	Description			Amount		
	IN1760014		04/24/2020	Non-discrimination Testing			\$1,800.00		
29482	05/01/2020	Open			Accounts Payable	Employment Development	\$7,570.42		
	Invoice		Date	Description			Amount		
	04242020		04/24/2020	State Disability Insurance pp 4/11/20-4/24/20			\$7,570.42		
29483	05/01/2020	Open			Accounts Payable	PERS-457K	\$6,716.28		
	Invoice		Date	Description			Amount		
	04242020		04/24/2020	PERS Deferred Comp pp 4/11/20-4/24/20			\$6,716.28		
29484	05/01/2020	Open			Accounts Payable	State Disbursement Unit	\$276.92		
	Invoice		Date	Description			Amount		
	04242020		04/24/2020	Child Support pp 4/11/20-4/24/20			\$276.92		
29485	05/01/2020	Open			Accounts Payable	ACTIVE NETWORK, INC	\$181,636.13		
	Invoice		Date	Description			Amount		
	AN654276_3-20-20		03/20/2020	RN 0013772 City of Cupertino Parks & 03/16-03/16			\$8,772.50		
	AN654442_3-20-20		03/20/2020	ActiveNet Fees RN 0013772 City of Cupertino Parks & Billing Peri			\$14.20		
	AN654819_3-23-20		03/23/2020	RN 0013772 City of Cupertino Parks & 03/18-03/18			\$24,482.13		
	AN654836_3-23-20		03/23/2020	RN 0013772 City of Cupertino Parks & 03/19-03/19			\$19,522.00		
	AN655074_3-23-20		03/23/2020	RN 0013772 City of Cupertino Parks & 03/17-03/17			\$2,518.00		
	AN655410_3-23-20		03/23/2020	ActiveNet Fees RN 0013772 City of Cupertino Parks & Billing Peri			\$9.60		
	AN655427_3-23-20		03/23/2020	ActiveNet Fees RN 0013772 City of Cupertino Parks & Billing Peri			\$10.20		
	AN655665_3-23-20		03/23/2020	ActiveNet Fees RN 0013772 City of Cupertino Parks & Billing Peri			\$0.40		
	AN655928_3-24-20		03/24/2020	RN 0013772 City of Cupertino Parks & 03/20-03/20			\$61,693.92		

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From Payment Date: 4/25/2020 - To Payment Date: 5/1/2020

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	AN656083_3-24-20		03/24/2020		ActiveNet Fees RN 0013772 City of Cupertino Parks & Billing Peri		\$21.80		
	AN656555_3-27-20		03/27/2020		RN 0013772 City of Cupertino Parks & 03/23-03/23		\$13,348.09		
	AN656601_3-27-20		03/27/2020		ActiveNet Fees RN 0013772 City of Cupertino Parks & Billing Peri		\$7.90		
	AN657070_3-30-20		03/30/2020		RN 0013772 City of Cupertino Parks & 03/25-03/25		\$3,269.70		
	AN657469_3-30-20		03/30/2020		RN 0013772 City of Cupertino Parks & 03/26-03/26		\$30,315.56		
	AN658017_3-30-20		03/30/2020		RN 0013772 City of Cupertino Parks & 03/24-03/24		\$12,252.08		
	AN658514_3-30-20		03/30/2020		ActiveNet Fees RN 0013772 City of Cupertino Parks & Billing Peri		\$52.00		
	AN658779_3-30-20		03/30/2020		ActiveNet Fees RN 0013772 City of Cupertino Parks & Billing Peri		\$185.69		
	AN658877_3-30-20		03/30/2020		ActiveNet Fees RN 0013772 City of Cupertino Parks & Billing Peri		\$3.80		
	AN659070_3-31-20		03/31/2020		RN 0013772 City of Cupertino Parks & 03/27-03/27		\$5,149.79		
	AN659206_3-31-20		03/31/2020		ActiveNet Fees RN 0013772 City of Cupertino Parks & Billing Peri		\$6.77		
29486	05/01/2020	Open			Accounts Payable	AIRGAS USA LLC		\$197.00	
	Invoice		Date		Description		Amount		
	9969929797		03/31/2020		Fleet - Small Argon Cylinder Rental		\$65.10		
	9969931338		03/31/2020		Fleet - Cylinder Rental		\$131.90		
29487	05/01/2020	Open			Accounts Payable	ARCHANA PANDA		\$70.00	
	Invoice		Date		Description		Amount		
	042020		04/20/2020		April online fitness classes		\$70.00		
29488	05/01/2020	Open			Accounts Payable	BAE URBAN ECONOMICS, INC.		\$18,098.69	
	Invoice		Date		Description		Amount		
	2426-Mar20		04/20/2020		Professional Svcs., E.A.		\$18,098.69		
29489	05/01/2020	Open			Accounts Payable	BALANCE STUDIOS, INC		\$5,000.00	
	Invoice		Date		Description		Amount		
	3551		04/16/2020		Public Art Augmented reality app		\$5,000.00		
29490	05/01/2020	Open			Accounts Payable	BAZ INDUSTRIES, INC		\$1,487,199.62	
	Invoice		Date		Description		Amount		
	QTR1 - 2020		04/20/2020		Apple Sales Tax January 20- March 2020		\$1,487,199.62		
29491	05/01/2020	Open			Accounts Payable	CALLANDER ASSOCIATES LANDSCAPE		\$3,475.60	
	Invoice		Date		Description		Amount		
	18004A-6		04/28/2020		McClellan Ranch Community Garden thru 3/31/20 MA2020-005		\$3,475.60		
29492	05/01/2020	Open			Accounts Payable	COMMERCIAL MEDIA SYSTEMS, INC.		\$2,227.65	
	Invoice		Date		Description		Amount		
	13728		03/04/2020		Service Center Break Room Upgrades Equipment		\$2,227.65		
29493	05/01/2020	Open			Accounts Payable	CRUZ, RAYCHEL		\$405.00	
	Invoice		Date		Description		Amount		
	042020		04/20/2020		April online fitness classes		\$405.00		

Payment Register

From Payment Date: 4/25/2020 - To Payment Date: 5/1/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
29494	05/01/2020	Open			Accounts Payable	Efex Group, Inc	\$4,386.44		
	Invoice		Date	Description		Amount			
	04242020		04/24/2020	FSA Employee Health pp 4/11/20-4/24/20		\$4,386.44			
29495	05/01/2020	Open			Accounts Payable	GALEB PAVING, INC.	\$9,500.00		
	Invoice		Date	Description		Amount			
	03, 2017-05		09/06/2019	MRW Parking Lot thru 9/6/19		\$9,500.00			
29496	05/01/2020	Open			Accounts Payable	GOLDFARB & LIPMAN	\$352.00		
	Invoice		Date	Description		Amount			
	135045		03/30/2020	Legal Services		\$160.00			
	135043		03/30/2020	Legal Services, CAO.LA		\$192.00			
29497	05/01/2020	Open			Accounts Payable	GULU SAKHRANI	\$55.00		
	Invoice		Date	Description		Amount			
	GuluS042420		04/24/2020	Cell Phone Charge Reimbursement for Gulu - Code Enforcement		\$55.00			
29498	05/01/2020	Open			Accounts Payable	HORTSCIENCE BARTLETT CONSULTING	\$4,900.00		
	Invoice		Date	Description		Amount			
	14035		02/21/2020	services		\$4,900.00			
29499	05/01/2020	Open			Accounts Payable	ICMA Retirement Trust-457	\$4,729.59		
	Invoice		Date	Description		Amount			
	04242020		04/24/2020	ICMA Deferred Comp pp 4/11/20-4/24/20		\$4,729.59			
29500	05/01/2020	Open			Accounts Payable	IFPTE LOCAL 21	\$2,052.19		
	Invoice		Date	Description		Amount			
	04242020		04/24/2020	Association Dues - CEA pp 4/11/20-4/24/20		\$2,052.19			
29501	05/01/2020	Open			Accounts Payable	JARVIS, FAY & GIBSON, LLP	\$11,686.00		
	Invoice		Date	Description		Amount			
	14028		03/31/2020	Legal Services		\$6,654.00			
	14029		03/31/2020	Legal Services		\$782.00			
	14030		03/31/2020	Legal Services		\$4,250.00			
29502	05/01/2020	Open			Accounts Payable	National Deferred (ROTH)	\$4,808.54		
	Invoice		Date	Description		Amount			
	04242020		04/24/2020	Nationwide Roth pp 4/11/20-4/24/20		\$4,808.54			
29503	05/01/2020	Open			Accounts Payable	National Deferred Compensatin	\$27,859.77		
	Invoice		Date	Description		Amount			
	04242020		04/24/2020	Nationwide Deferred Compensation pp 4/11/20-4/24/20		\$27,859.77			
29504	05/01/2020	Open			Accounts Payable	OFFICE DEPOT	\$307.67		
	Invoice		Date	Description		Amount			
	458011705001		03/13/2020	Kitchen Supplies for Code Enforcement - Coffee & Creamer		\$49.55			
	453088976001		03/16/2020	Office Supplies for Code Enforcement - Floor Lamp		(\$108.99)			
	457091951001		03/12/2020	Building Department Office Supplies - Batteries & Tape		\$52.68			
	448308639001		02/25/2020	office supplies for Sr. Center		\$155.00			
	472853628001		04/07/2020	Service Center - Laminating Paper for Signs		\$86.88			
	470794942001		04/06/2020	Office Supplies		\$52.42			
	472898760001		04/08/2020	Office Supplies		\$20.13			

Payment Register

From Payment Date: 4/25/2020 - To Payment Date: 5/1/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
29505	05/01/2020	Open			Accounts Payable	OLM RECYCLING SERVICES LLC	\$386.00		
	Invoice		Date	Description		Amount			
	2950		04/22/2020	Streets - Hazmat Pick-Up		\$386.00			
29506	05/01/2020	Open			Accounts Payable	PARS/City of Cupertino	\$1,388.62		
	Invoice		Date	Description		Amount			
	04242020		04/24/2020	PARS Employee pp 4/11/20-4/24/20		\$1,388.62			
29507	05/01/2020	Open			Accounts Payable	PROFESSIONAL TURF MGMNT INC	\$17,000.00		
	Invoice		Date	Description		Amount			
	1017		04/20/2020	Golf Course Monthly Maintenance Fee - April 2020		\$17,000.00			
29508	05/01/2020	Open			Accounts Payable	REBUILDING TOGETHER SILICON VALLEY	\$23,884.48		
	Invoice		Date	Description		Amount			
	RTSVQ3FY1920		04/15/2020	CDBG Capital Housing Repair Q3 FY19-20		\$23,884.48			
29509	05/01/2020	Open			Accounts Payable	SAFETY COMPLIANCE MANAGEMENT INC	\$200.00		
	Invoice		Date	Description		Amount			
	HMS1494		04/27/2020	Streets - Online Hazardous Waste Training Shawn T and Nick A		\$200.00			
29510	05/01/2020	Open			Accounts Payable	STARBIRD CONSULTING LLC	\$5,369.25		
	Invoice		Date	Description		Amount			
	0091		04/27/2020	McClellan Ranch Community Garden thru 3/31/20		\$5,369.25			
29511	05/01/2020	Open			Accounts Payable	USWIRED INCORPORATED	\$273.59		
	Invoice		Date	Description		Amount			
	335397		12/30/2019	PRINTER INK FOR KELSEYS OFFICE		\$273.59			
Type EFT Totals:						33 Transactions	\$1,834,406.45		
Main Account - Main Checking Account Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	65	\$441,379.06	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	65	\$441,379.06	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	33	\$1,834,406.45	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	33	\$1,834,406.45	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	98	\$2,275,785.51	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

Payment Register

From Payment Date: 4/25/2020 - To Payment Date: 5/1/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
Grand Totals:					Total		98	\$2,275,785.51	\$0.00	
Checks				Status	Count	Transaction Amount	Reconciled Amount			
				Open	65	\$441,379.06	\$0.00			
				Reconciled	0	\$0.00	\$0.00			
				Voided	0	\$0.00	\$0.00			
				Stopped	0	\$0.00	\$0.00			
				Total	65	\$441,379.06	\$0.00			
EFTs				Status	Count	Transaction Amount	Reconciled Amount			
				Open	33	\$1,834,406.45	\$0.00			
				Reconciled	0	\$0.00	\$0.00			
				Voided	0	\$0.00	\$0.00			
				Total	33	\$1,834,406.45	\$0.00			
All				Status	Count	Transaction Amount	Reconciled Amount			
				Open	98	\$2,275,785.51	\$0.00			
				Reconciled	0	\$0.00	\$0.00			
				Voided	0	\$0.00	\$0.00			
				Stopped	0	\$0.00	\$0.00			
				Total	98	\$2,275,785.51	\$0.00			

Beth J. Viajar

05.04.2020